

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

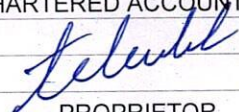
ARTS & COMMERCE COLLEGE MAYANI

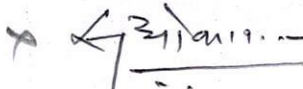
RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2022

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	21,772,319.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	82,367.95	- Grade Pay	95,700.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	595,257.90	- Dearness Allow.	5,795,483.00
		- HRA	1,859,669.00
		- VA	173,600.00
		- Other allow.	54,000.00
DA Difference(Pending Salary)	7,027,246.00	- DA Difference(Pending Salary)	5,355,850.00
P.F. Grant Refundable12-13	486,297.00	- D.A. Diff	521,418.00
7th Pay Diff	676,181.00	- 7th Pay Diff	676,181.00
D.A. Diff	521,418.00		
Salary grant	29,706,298.00		36,304,220.00
	38,417,440.00	Printing & Stationery	7,695.00
		Science Equip.	170,000.00
Bank Interest	7,442.00	Elect. Exps.	3,575.00
I.Card	18,200.00	SMS & G.S.T. Charges	2,613.00
Study material fee	5,010.00	Furniture	24,500.00
Other Fee	42,200.00	CHB Adv. Application	1,948.00
Enviornment	23,250.00	Cleaning exps	5,500.00
Magazine fee	36,400.00	Audit fee	18,880.00
Student LIC	7,280.00	Salanganta fee	17,060.00
Geography pract. Fee	1,500.00	Univercity Exam Fee	100,280.00
C.O.C. Course	47,600.00	Ladies Hostel	6,000.00
Admission Fee	3,640.00	E. Suvida	6,900.00
Univercity Exam Fee	309,615.00	Eligibility fee Part I	35,350.00
Prorata	10,920.00	Travelling Exps.	6,200.00
Ashwamedh fee	10,920.00	Science Remuneration	777,000.00
LIC	18,200.00	Roster fee	14,000.00
Apatkalin nidhi	3,640.00	Vastigruh Exps.	1,500.00
E. Suvida	18,200.00	Extra Student fee	720.00
Agrani Maha	9,100.00	Online Exam Software	19,000.00
N.S.S.	3,640.00	Geography pract.	240.00
Eligibility fee	30,725.00	Exam Fee	201,654.00
TC Fee	11,150.00	Website Exps.	10,000.00
Youth Festival	23,660.00	Professional fee (TDS Return)	12,500.00
Tution Fee	770,935.00	Repairs & Maint.	9,500.00
Hostel Fee	15,605.00	Software	8,000.00
Student Welfare	9,100.00	Univercity Project	10,200.00
Cultural Fee	36,400.00	COC Course	31,920.00
Loss Fee	1,500.00	Internet	15,680.00
Vidy. Agrani Maha	6,560.00	Photo Exps.	1,800.00
Univercity Eligibility Fee	1,500.00	Work Shop	8,000.00
Scrap Sale	2,000.00		
	40,581,016.90		37,832,435.00



			cont.....
			Arts and Commerce College MYN 2021-22
	...2....		
RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	40,581,016.90	B/D	37,832,435.00
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
Provident Fund	3,028,000.00	Provident Fund	3,024,000.00
Professional Tax	42,900.00	Professional Tax	42,500.00
Income Tax	6,355,000.00	Income Tax	6,355,000.00
MBSP Pat. Loan	1,073,000.00	MBSP Pat.	1,252,000.00
Mayani Urban loan	381,000.00	Mayani Urban loan	408,500.00
Shivkrupa loan	151,200.00	Shivkrupa	199,400.00
Other loan	150,500.00	Other loan	106,000.00
GEP	6,018.00	GEP	6,018.00
CM Fund	66,944.00		
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani (Saving A/c No. 3189)	41,814.95
		- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	2,567,851.90
TOTAL :	51,835,578.90		51,835,578.90
DATE : 26/09/2022		Examined & Found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM. NO. 104822	
		UDIN NO.22104822AXYDFJ6934	

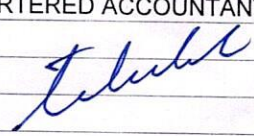

Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

ARTS & COMMERCE COLLEGE ,MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDED 31-03-2022

SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Wages	7,500.00
- Cash		Magazine Subs.	10,000.00
- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	37,689.00	Books Purchase	23,968.00
- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	118,731.00	Liabrary Shifting	5,600.00
- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	29,236.00	sports Exps.	7,220.00
		Computation	1,000.00
		Liabrary fee	1,950.00
Development Fee	54,750.00		
Liabrary fee	38,350.00		
Jimkhana fee	54,750.00		
Bank Intrest	7,213.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	35,884.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	169,496.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	78,101.00
			-
TOTAL	340,719.00	TOTAL	340,719.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 26/09/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AXYDFJ6934	



Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

EXAM SECTION(Current AIC)

Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

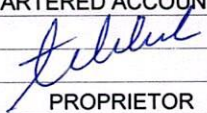
ARTS & COMMERCE COLLEGE MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2021

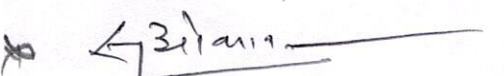
RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	21,301,836.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	169,820.95	- Grade Pay	305,924.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	1,262,711.30	- Dearness Allow.	5,210,374.00
		- HRA	1,747,458.00
		- VA	196,400.00
		- Other allow.	54,000.00
DA Difference	20,840.00	- DA Difference	16,076.00
Salary grant	28,904,108.00		28,832,068.00
	28,924,948.00	Printing & Stationery	31,650.00
		Science Equip.	140,000.00
Bank Interest	6,722.00	Elect. Exps.	85,565.00
I.Card	18,200.00	Sallaganta Certificate	100.00
Study material fee	6,105.00	SMS & G.S.T. Charges	149.40
Other Fee	51,300.00	News Paper	5,450.00
Eduction Fee	160,555.00	Furniture	11,500.00
Late Fee	650.00	Misc. Exps.	3,135.00
Exam Fee	81,400.00	CHB Adv. Application	1,610.00
Cultural Fee	36,200.00	Cleaning exps	5,250.00
S.A. Fund	9,100.00	Bank Comm.	910.00
Envirnment	27,750.00	Repairs Maint.	54,790.00
Magazine fee	36,400.00	Audit fee	18,400.00
Geography pract. Fee	1,875.00	Sallangeta Fee	2,880.00
C.O.C. Course	83,300.00	Build. Construction	50,000.00
Entrance fee	3,640.00	Entrance Fee	850.00
Univercity Exam Fee	66,605.00	Univercity Exam Fee	109,931.00
Student LIC	18,200.00	Student LIC	16,500.00
Prorata	10,860.00	Prorata	8,250.00
Ashwamedh fee	10,920.00	Ashwamedh fee	7,920.00
Vidyarthi kalyan fee	20,020.00	Vidyarthi kalyan fee	11,880.00
Apatkalin nidhi	3,640.00	Apatkalin nidhi	3,300.00
E. Suvida	18,200.00	E. Suvida	16,800.00
Agrani Maha	35,115.00	Agrani Maha	8,250.00
N.S.S.	3,640.00	N.S.S.	3,300.00
Eligibility fee	14,950.00	Eligibility fee Part I	12,975.00
TC Fee	850.00	Travelling Exps.	700.00
		Science Remuneration	212,000.00
		Regist. Fee	32,000.00
		legal Exps.	10,000.00
		Baner Exps.	3,200.00
		Work Shop	5,000.00
		Teacher LIC	2,600.00
		Non Teacher LIC	500.00
	31,083,736.30		29,709,413.40
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Arts and Commerce College MYN 2020-21			
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RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
B/D	31,083,736.30	B/D	29,709,413.40
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
Provident Fund	2,752,000.00	Provident Fund	2,756,000.00
Professional Tax	46,800.00	Professional Tax	47,300.00
Income Tax	4,817,000.00	Income Tax	5,541,000.00
MBSP Pat. Loan	973,500.00	MBSP Pat.	962,500.00
Mayani Urban loan	277,000.00	mayani urban loan	311,500.00
Shivkrupa loan	151,200.00	Shivkrupa	138,600.00
Other loan	900,800.00	Other loan	920,400.00
GEP	5,664.00	GEP	6,018.00
CHB Remuneration(Salary Alc)	125,363.00	CHB Remuneration(Salary Alc)	125,363.00
Employee Salary	705,273.00	Employee Salary	705,273.00
C.M. Fund	201,133.00	C.M. Fund	201,133.00
Sanstha	100,400.00	Exam Kird(1190)	37,684.00
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani (Saving A/c No. 3189)	82,367.95
		- Bank Of Maharashtra,Mayani (Salary A/c No.20238100653)	595,257.90
TOTAL :	42,139,869.30		42,139,869.30
DATE : 29/01/2022		Examined & Found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM. NO. 104822	
		UDIN NO.22104822AAAADI7475	



ARTS & COMMERCE COLLEGE ,MAYANI			
RECEIPT & PAYMENT A/C			
FOR THE YEAR ENDED 31-03-2021			
SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD			
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Colour exps.	38,000.00
- Cash		Software Purchase	29,000.00
- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	1,085.00		
- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	61,717.00		
- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	40,532.00		
Development Fee	54,150.00		
Liabrary fee	36,050.00		
Jimkhana fee	54,250.00		
Bank Intrest	4,872.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	37,689.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	118,731.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	29,236.00
			-
TOTAL	252,656.00	TOTAL	252,656.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 29/01/2022		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.22104822AAAADI7475	


Principal
 Arts and Commerce College, Mayani.
 Tal. Khatav, Dist. Satara. (M.S.) - 415 102

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31-03-2021
EXAM SECTION(Current A/C)

Principal
Arts and Commerce College, Mayani.
Tal. Khatav, Dist. Satara (M.S.) - 415 102

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

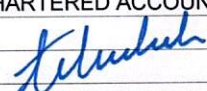
ARTS & COMMERCE COLLEGE MAYANI

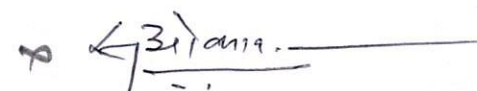
RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	14,538,970.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	39,858.95	- Dearness Pay	547,100.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	334,482.10	- Dearness Allow.	6,777,034.00
		- HRA	1,282,087.00
		- VA	180,800.00
		- Other allow.	48,500.00
Salary grant	23,374,491.00	- DA Difference	7,008,647.00
DA Difference	7,008,647.00		30,383,138.00
	30,383,138.00	Printing & Stationery	27,659.00
		Science Equip.	170,000.00
Bank Interest	7,988.00	Proff. Charges	6,000.00
I.Card	18,950.00	SMS & G.S.T. Charges	500.80
Study material fee	6,930.00	News Paper	4,890.00
Other Fee	45,830.00	Adverties	3,680.00
Eduction Fee	273,260.00	Gramin Sahitay Samblen	5,000.00
Late Fee	450.00	Bank Comm.	750.00
Ex Student Fee	2,000.00	Audit fee	17,700.00
Practical fee	800.00	C.O.C. Course	11,318.00
Journal	26,700.00	Function Exps.	3,000.00
Entrance fee	5,035.00	Construction	781,000.00
Poor student fee	1,895.00	Cleaning exps	11,150.00
Magazine fee	18,950.00	Water tax	1,000.00
Geography pract. Fee	1,500.00	Salanganata Fee	12,160.00
C.O.C. Course	67,900.00	University Exam Fee	287,409.00
Teaching & Non T. LIC	2,800.00	Repairs	12,250.00
Enviorment	31,500.00	Science Remuneration	778,000.00
TC Fee	1,400.00	Committee exps.	5,000.00
Photo Copy	1,200.00	Computer Exps.	4,160.00
Student LIC	18,950.00	Eligibility fee Part I	10,050.00
Prorata	11,370.00	Internet Bill	9,600.00
Ashwamedh fee	11,370.00	E. Suvida	18,450.00
Vidyarthi kalyan fee	20,845.00	Student LIC	18,450.00
Apatkalin nidhi	3,790.00	Prorata	11,070.00
E. Suvida	18,950.00	Ashwamedh fee	8,856.00
Agrani Maha	16,200.00	Vidyarthi kalyan fee	12,177.00
N.S.S.	3,790.00	Apatkalin nidhi	3,690.00
Eligibility fee	12,900.00	Agrani Maha	9,225.00
University Exam Fee	373,640.00	N.S.S.	3,690.00
Tution fee17-18 BSC	6,540.00		
Tution fee18-19 BSC	81,400.00		
Tution Fee 19-20 BSC	412,370.00		
	32,264,741.10		32,631,022.80
			cont.....



.....2.....		ARTS & COMMERCE COLLEGE MAYANI(2019-2020)	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/d	32,264,741.10	B/d	32,631,022.80
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
Provident Fund	2,580,000.00	Provident Fund	2,580,000.00
Professional Tax	42,500.00	Professional Tax	42,500.00
Income Tax	5,748,000.00	Income Tax	5,024,000.00
MBSP Pat. Loan	977,500.00	MBSP Pat.	807,500.00
Mayani Urban loan	304,500.00	mayani urban loan	304,500.00
Shivkrupa loan	168,300.00	Shivkrupa	156,700.00
Other loan	823,600.00	Other loan	778,600.00
GEP	6,018.00	GEP	6,018.00
CHB Remuneration(Salary Alc)	22,400.00	CHB Remuneration(Salary Alc)	43,520.00
Dev. Lia. Jimkhana Kird	20,000.00	CHB Remuneration(Saving Alc)	12,000.00
Sanstha	900,000.00	Dev. Lia. Jimkhana Kird	-
		Exam Kird(1190)	38,607.00
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani	169,820.95
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	1,262,711.30
		(Salary A/c No.20238100653)	
TOTAL :	43,857,559.10		43,857,559.10
DATE : 10/02/2021		Examined & Found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM. NO. 104822	
		UDIN NO.21104822AAAADL3865	


Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

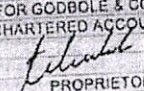
ARTS & COMMERCE COLLEGE ,MAYANI			
RECEIPT & PAYMENT A/C			
FOR THE YEAR ENDED 31-03-2020			
SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD			
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Main Kird	20,000.00
- Cash		Books	43,100.00
- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	23,419.00	Jimkhana Exps.	11,945.00
- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	40,755.00		
- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	39,513.00		
Development Fee	19,100.00		
Liabrary fee	19,000.00		
Jimkhana fee	30,480.00		
Bank Interest	6,112.00		
		Closing Balance	
		- Cash	
		- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	1,085.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	61,717.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	40,532.00
TOTAL	178,379.00	TOTAL	178,379.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 10/02/2021		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	
		UDIN NO.21104822AAAAADL3865	


Principal
 Arts and Commerce College
 Mayani, Tal- Khatav Dist. Satara.

2018-2019

2018-2019

MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI
ARTS & COMMERCE COLLEGE, MAYANI
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDING 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	7,520,054.00
- Mayani Urban Bank Mayani	260,255.95	- Dearness Pay	1,312,800.00
(Saving A/c No. 3189)		- Dearness Allow.	12,368,520.00
- Bank Of Maharashtra, Mayani	348,478.00	- HRA	883,965.00
(Salary A/c No. 20238100653)		- VA	199,720.00
		- Other allow.	40,800.00
Salary grant	22,332,659.00	- DA Difference	610,806.00
DA Difference	587,822.00		22,949,465.00
	22,920,481.00	Printing & Stationery	7,325.00
Bank Interest	7,696.00	Science Equip.	145,112.00
I Card	19,700.00	Prof. Charges	3,700.00
Study material fee	6,215.00	I Card	7,000.00
Other Fee	45,920.00	SMS & G.S.T. Charges	1,251.90
Journal	24,700.00	News Paper	3,284.00
Entrance fee	6,245.00	Audit fee	16,520.00
Poor student fee	1,970.00	Furniture	141,000.00
Magazine fee	19,700.00	Committee exps	13,315.00
Geography pract. Fee	2,000.00	Library	1,530.00
C.O.C. Course	43,400.00	Gramin Sheti Sammelan	5,000.00
Environment	28,250.00	Construction (Hostel)	456,800.00
TC Fee	1,750.00	Cleaning exps	7,000.00
B.S.C. Part I Entrance Fee 17-18	132,915.00	Travelling exps	1,820.00
B.S.C. Part I Entrance Fee 18-19	707,225.00	Water tax	2,850.00
Photo Copy	450.00	Internet bill	15,000.00
Student LIC	9,850.00	Sallangata Fee	2,880.00
Prorata	11,820.00	Student LIC	10,000.00
Ashwamedh fee	11,820.00	Prorata	9,500.00
Vidyarthi kalyan fee	17,730.00	Ashwamedh fee	10,800.00
Apalkalin nidhi	3,940.00	Vidyarthi kalyan fee	10,800.00
E. Suvida	19,700.00	Apalkalin nidhi	4,000.00
Agrani Maha	9,850.00	E. Suvida	8,980.00
N.S.S.	3,940.00	Agrani Maha	10,000.00
Eligibility fee	16,300.00	N.S.S.	4,000.00
University Exam Fee	344,549.00	Eligibility fee	16,250.00
Sansitha	300,000.00	University Exam Fee	296,924.00
	25,317,299.00	Generator repairs	850.00
Non - Recurring Receipts	1,759,000.00	Furniture repairs	4,000.00
Provident Fund	48,100.00	Science Remuneration	791,000.00
Professional Tax	3,001,500.00		24,957,226.90
Income Tax	744,000.00	Non - Recurring Payments	
MBSP Pat. Loan	540,400.00	Provident Fund	1,759,000.00
Mayani Urban loan	162,000.00	Professional Tax	48,100.00
Shikrupa loan	1,023,500.00	Income Tax	3,001,500.00
Other loan	60,601.00	MBSP Pat	744,000.00
Atamati (Principal) Mokashi	65,280.00	Mayani Urban loan	540,400.00
CHB Remuneration (Salary A/c)		Shikrupa loan	162,000.00
		Other loan	1,029,500.00
		Atamati (Principal) Mokashi	1,075.00
		CHB Remuneration (Salary A/c)	43,040.00
		CHB Remuneration (Salary A/c)	10,000.00
		CHB Remuneration (Saving A/c)	51,438.00
		Exam Kird (1190)	
		Closing Balance	59.05
		- Cash	39,858.95
		- Mayani Urban Bank Mayani	
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra, Mayani	334,482.10
		(Salary A/c No. 20238100653)	
			32,721,680.00
TOTAL	32,721,680.00		
DATE - 12/08/2019		Examined & Found correct	
PLACE - SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO 104822	
		UDIN19104822AAAACT2505	



MAYANI BHAG SHIKSHAN PRASARAK MANDAL, MAYANI

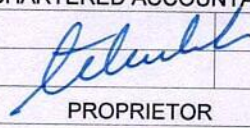
ARTS & COMMERCE COLLEGE MAYANI

RECEIPT & PAYMENT A/C

FOR THE YEAR ENDING 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Salary	
- Cash	59.05	- Basic Pay	7,151,660.00
- Mayani Urban Bank Mayani (Saving A/c No. 3189)	20,001.95	- Dearness Pay	1,330,200.00
- Bank Of Maharashtra, Mayani (Salary A/c No.20238100653)	400,824.00	- Dearness Allow.	11,322,491.00
		- HRA	848,186.00
		- VA	210,720.00
		- Other allow.	40,800.00
		- DA Difference	427,059.00
Leave in cashment	359,150.00	- Leave in cashment	359,150.00
Salary grant	20,933,041.00		21,690,266.00
DA Difference	427,059.00	Printing & Stationery	67,859.00
	21,719,250.00	Science Equip.	80,000.00
E.B.C. Schol.	1,815.00	Science Remuneration	451,000.00
Bank Interest	8,214.00	Bank Comm	825.00
Study material fee	4,070.00	S.M.S. Charges	45.00
D.T.P.	35,000.00	G.S.T. Charges	55.00
Other Fee	1,000.00	Advertise	4,504.00
Prospect	30,000.00	I.D.I. Network	9,500.00
Entrance fee	3,750.00	News Paper	4,670.00
Poor student fee	1,875.00	Computer Exps.	13,650.00
Magazine fee	18,750.00	Repairs & Maint.	2,300.00
Geography pract. Fee	1,750.00	Build. Repairs	3,500.00
Educational fee	32,000.00	Audit fee (2016-17)	15,930.00
Enviornment	18,500.00	Magazine	10,480.00
TC Fee	1,300.00	Furniture	22,000.00
B.s.C. Part I Entrence Fee16-17	124,010.00	Sallangeta Fee	22,380.00
B.s.C. Part I Entrence Fee17-18	605,265.00	B.A. Part I Excess Fee	720.00
Student LIC	9,375.00	Student LIC	21,164.00
Prorata	11,250.00	Prorata	10,175.00
Ashwamedh fee	11,250.00	Ashwamedh fee	9,768.00
Vidyarthi kalyan fee	16,875.00	Vidyarthi kalyan fee	-
Apatkalin nidhi	3,750.00	Apatkalin nidhi	4,070.00
E. Suvida	18,750.00	E. Suvida	20,350.00
Agrani Maha	9,375.00	Agrani Maha	10,175.00
N.S.S.	3,750.00	N.S.S.	4,070.00
Eligibility fee	12,625.00	Eligibility fee	15,000.00
C.O.C. Cours	51,800.00	Proff. Charges	3,750.00
Jernal	27,950.00	Books	25,685.00
I.Card	18,750.00	I.Card	11,150.00
	23,222,934.00		22,535,041.00
			cont...



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/D	23,222,934.00	B/D	22,535,041.00
<u>Non - Recurring Receipts</u>		<u>Non - Recurring Payments</u>	
Provident Fund	2,696,000.00	Provident Fund	2,696,000.00
Professional Tax	50,000.00	Professional Tax	50,000.00
Income Tax	2,560,000.00	Income Tax	2,560,000.00
MBSP Pat. Loan	656,000.00	MBSP Pat.	656,000.00
Mayani Urban loan	709,900.00	mayani urban loan	765,100.00
Shivkrupa loan	181,800.00	Shivkrupa	168,300.00
Other loan	972,200.00	Other loan	931,600.00
CHB Remuneration(Salary Alc)	58,080.00	CHB Remuneration(Salary Alc)	139,200.00
CHB Remuneration(Saving Alc)	35,000.00	CHB Remuneration(Saving Alc)	20,000.00
Anamat(Principal)Mokashi	180.00	Anamat(Principal)Mokashi	20,400.00
University Exam fee	193,390.00	University Exam fee	193,390.00
Liabrary Kird	35,000.00	Scholarship Kird	36,660.00
		<u>Closing Balance</u>	
		- Cash	59.05
		- Mayani Urban Bank Mayani	250,255.95
		(Saving A/c No. 3189)	
		- Bank Of Maharashtra,Mayani	348,478.00
		(Salary A/c No.20238100653)	
TOTAL :	31,370,484.00		31,370,484.00
DATE : 22/09/2018		Examined & Found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM. NO. 104822	



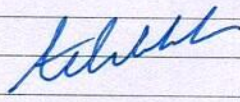
Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

ARTS & COMMERCE COLLEGE ,MAYANI

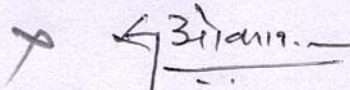
RECEIPT & PAYMENT A/C

FOR THE YEAR ENDED 31-03-2018

SCHOOL DEVELOPMENT FUND & LIABRARY & JIMKHANA KIRD

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Opening Bal.	-	Sports Comp.	11,720.00
- Cash		Main Kird	35,000.00
-MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	21,052.00		
-MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	1,705.00		
-MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	1,943.00		
Development Fee	15,750.00		
Liabrary fee	15,750.00	Closing Balance	
Jimkhana fee	25,200.00	- Cash	
Bank Intrest	2,175.00	- MYN Urban Co-op Bank MYN (Liabrary Bank Alc No. 7468)	2,801.00
		- MYN Urban Co-op Bank MYN (Jimkhana Bank Alc No. 7469)	15,804.00
		- MYN Urban Co-op Bank MYN (Dev. Fund Bank Alc No. 6965)	18,250.00
			-
TOTAL	83,575.00	TOTAL	83,575.00
PLACE : SATARA		EXAMINED & FOUND CORRECT	
DATE : 22/09/2018		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
			
		PROPRIETOR	
		ASHUTOSH GODBOLE	
		MEM NO: 104822	




Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.

EXAM SECTION(Current AIC)

Principal
Arts and Commerce College
Mayani, Tal- Khatav Dist. Satara.